

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No. 98-02675-5-ATS Judge: ATS
 INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Date Filed (f) or Converted (c): 11/25/98 (f)
 341(a) Meeting Date: 12/30/98
 Claims Bar Date: 03/30/99

FILED**OCT 31 2002**

For Period Ending: 10/30/02

1		3		4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Values	(Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Accounts Receivable Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.		0.00	Unknown		12,019.61	Unknown
2. Funds in Bank Account Centura Bank CD Acct. #0219785949 to close		Unknown	Unknown		26,559.96	FA
3. Refunds-Income Tax (u)		0.00	737.49		737.49	FA
4. Payment on Judgment for Embezzlement		0.00	6,386.68		6,386.68	FA
5. Refunds-Other (u)		0.00	7,563.74		7,563.74	0.00
6. Golf logo (u)		0.00	0.00		500.00	FA
7. Merchant Bankcard refunds (u)		0.00	Unknown		955.93	FA
8. Auction Proceeds		0.00	22,635.00		22,635.00	FA
9. Sale of database list (u)		0.00	15,000.00		15,000.00	FA
10. Cash Bonds 98CV011169		0.00	2,500.00		2,500.00	FA
11. Post-Petition Interest Deposits (u)		0.00	280,632.39		281,205.83	0.00
12. Postage Refund (u) Postage Meter refund		0.00	Unknown		7,292.15	FA
13. Executive Risk Settlement (u)		0.00	1,787,500.00		1,787,500.00	FA
14. SEC Settlement (u) First scheduled payment on settlement		0.00	0.00		4,250,000.00	FA
15. Preference Payments (u)		0.00	Unknown		459,184.27	Unknown
16. Collection (u) Collection of Duke Realty Rent		0.00	Unknown		6,000.00	FA

Gross Value of Remaining Assets
 \$0.00
 (Total Dollar Amount in Column 6)

\$6,886,040.66

\$2,122,955.30

\$0.00

TOTALS (Excluding Unknown Values)

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341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/8/99 - Order Authorizing Employment of Accountant, Craig Adams
1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer
1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney
1/28/99 - Order Authorizing Appointment of Attorney Stephani Humrickhouse of Nicholls and Crampton
2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts
2/9/99 - Order Authorizing Appointment of Attorney Janvier
2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles
2/17/99 - Notice of Proposed Private Sale
3/17/99 - Report of Sale
3/18/99 - Harden v. Executive Risk Insurance
3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.
4/6/99- Order Allowing 2004 Exam of Stanley Van Etten on 4/19/99 at 10:00 am.
4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.
6/11/99 Report of Sale
6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)
6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Etten (approved)
7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction
10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99
9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99
10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorney's first interim fees and 11/1/99 Order entered allowing attorney's first interim fees and expenses.
Jean Boyles collecting receivables.
Order authorizing settlement of claims against Executive Risk.
Order allowing settlement of Montana Securities Commission litigation 6/14/00.
Acstar has paid in full on settlement amount of \$4.1 million. Stanley VanEtten has paid \$125,000 of the \$150,000 settlement into the bankruptcy estate. Trustee employed Poorman Douglas Corporation to review claims and claims review is underway.
Order authorizing waiver of attorney client privilege 6/7/00.
Humrickhouse will bring \$47 and 548 claims before November 25, 2000. Humrickhouse filed 90+ complaints.

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Claims Bar Date: 03/30/99

Janvier is examining potential actions listed on Schedule B, question 20.

Harden vs. TIG Insurance filed 11/9/99 being handled by Lewis & Roberts. Motion to dismiss denied 4/24/00.
Order denying claim of Acstar on appeal to Fourth Circuit.

Motion for approval of compromise and settlement (COECO) filed 2/15/01. Motions to approve compromise and settle adversary proceedings filed 2/15/01.

Interim application for Stephani Humrickhouse, Attorney for Trustee fees and expenses. Order allowing fees and expenses entered March 31, 2001.

Filed several motions to approve compromise and settlements by Nicholls & Crampton.
Claims review is in process and is 80% complete.

Acstar order affirmed by the 4th Circuit
Summary Judgment granted in favor of TIG Insurance Company and against Trustee
Seven preference actions unresolved

All but three preference actions have been settled and motions to approve settlements have been filed. Collection against BTI, John Brothers and Brent Wood pending. Trustee has completed review of claims and is working on categorization of claims to file objections.

10/8/02 Fourth application for interim compensation for services rendered by attorney for trustee sent for filing

Initial Projected Date of Final Report (TFR): 12/30/01 Current Projected Date of Final Report (TFR): 12/31/03

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
12/02/98	1	Wood & Francis, PLLC	BALANCE FORWARD			0.00
12/08/98	2	Centura Bank	ACCOUNTS RECEIVABLE	11,000.00		11,000.00
12/11/98	001001	Jennifer Doherty	Funds in Bank Account	22,247.88		33,247.88
		827 Genford Ct.	COST OF SERVICE		2,520.00	30,727.88
		Raleigh, NC 27609	Preparation of schedules and 1099's			
12/11/98	001002	Alex Ravenscraft	COST OF SERVICE		2,187.50	28,540.38
* 12/15/98		Kevin Wiseman	Preparation of schedules and 1099's	196.25		28,736.63
		Farmers Bank & Trust	ACCOUNTS RECEIVABLE			
		1612 Main St.				
		Great Bend, Kansas 67530				
12/15/98	1	Kristina Sunness	ACCOUNTS RECEIVABLE	13.00		28,749.63
		14936 Valerio St.				
		Van Nuys, CA 91405				
12/15/98	1	Kristina Sunness	ACCOUNTS RECEIVABLE	12.55		28,762.18
		14936 Valerio St.				
		Van Nuys, CA 91405				
12/15/98	1	Judy Farmer	ACCOUNTS RECEIVABLE	36.36		28,798.54
		5212 Saint Joe Rd.				
		Finley, KY 42736				
12/15/98	1	M. Patrick Murphy	ACCOUNTS RECEIVABLE	13.55		28,812.09
		26 Parrell Ave.				
		Foothill Ranch, CA 92610-1908				
12/15/98	1	Unum Life Insurance of America	ACCOUNTS RECEIVABLE	15.37		28,827.46
		2211 Congress St.				
		Portland, Maine 04122				
12/15/98	1	Kristina Sunness	ACCOUNTS RECEIVABLE	12.50		28,839.96
		14936 Valerio St.				
		Van Nuys, CA 91405				

Page Subtotals 33,547.46 4,707.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing
Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
* 12/16/98		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	2,127.98		30,967.94
12/16/98	1	Hongcai Zheng 3830 Gray Rock Drive Ellicott City, MD 21042	ACCOUNTS RECEIVABLE	31.00		30,998.94
12/16/98	1	Pauline Eppink 1530 5th Street, Apt. 312 Santa Monica, CA 90401	ACCOUNTS RECEIVABLE	14.60		31,013.54
12/16/98	3	Internal Revenue Service	Refunds-Income Tax	237.49		31,251.03
12/18/98	001003	Alex Ravenscraft	COST OF SERVICE Alex Ravenscraft		1,712.50	29,538.53
12/28/98	1	Sharon Comeaux	ACCOUNTS RECEIVABLE	413.00		29,951.53
12/28/98	001004	Alex Ravenscraft	COST OF SERVICE Payroll from 12/21/98 through 12/23/98 total of 18.5 hours @ \$50 per hour.	925.00		29,026.53
12/31/98	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	36.59		29,063.12
01/04/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		301.62	28,761.50
01/04/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		522.55	28,238.95
* 01/08/99		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	ACCOUNTS RECEIVABLE	-196.25		28,042.70
* 01/08/99		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	-2,127.98		25,914.72
01/08/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		2,512.50	23,402.22
01/11/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		2,730.00	20,672.22
01/18/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		608.25	20,063.97
01/21/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		1,763.96	18,300.01
Page Subtotals				536.43	11,076.38	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing
Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
01/22/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00		18,500.01
01/22/99	4	Ada M. Powell	Payment on Judgment	200.00		18,700.01
01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	1,291.69		19,991.70
01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	2,520.39		22,512.09
01/22/99	4	Jeffrey C. Cloyd	Payment on Judgment	200.00		22,712.09
01/22/99	4	Ethel Whitaker	Payment on Judgment	200.00		22,912.09
01/22/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		95.07	22,817.02
01/22/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		1,899.00	20,918.02
01/28/99	5	Delta Airlines Passenger Refunds P. O. Box 20537 Atlanta, GA 30320-2537	REFUND-other	886.88		21,804.90
01/28/99	5	West Group 610 Opperman Drive St. Paul, MN 55164-0526	REFUND	498.47		22,303.37
01/28/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		191.00	22,112.37
01/28/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		5,026.26	17,086.11
01/29/99	11	NATIONS BANK	INTEREST REC'D FROM BANK	41.90		17,128.01
02/05/99	5	Delta Airlines	REFUND	144.50		17,272.51
02/05/99	6	Dynamic Essentials, Inc. 8500 North Stemmons Freeway, Suite 4085 Dallas, Texas 75247	Proceeds from sale of personal property	500.00		17,772.51
02/05/99	7	Centura Bank	REFUND Merchant Bankcard	955.93		18,728.44
02/05/99	001005	Mike Russo	COST OF SERVICE Mike Russo		400.00	18,328.44
02/05/99		TRANSFER TO ACCT #3753846521	Setting up computer Bank Funds Transfer		603.50	17,724.94
Page Subtotals				7,639.76	8,214.83	

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing
Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
02/15/99	9	Symmetry Corporation 420 S. Hillview Drive Milpitas, CA 95035	Deposit on purchase	3,000.00		20,724.94
* 02/15/99		R. V. Delarios Direct Nutrition	Deposit on purchase	2,500.00		23,224.94
02/15/99	001006	InfoStor P. O. Box 18230	STORAGE UNIT RENTAL InfoStor		20.00	23,204.94
02/15/99	001007	Raleigh, NC 27619-8238 Safeguard Business Systems, Inc. P. O. Box 1749	1099 envelopes 3800 1099 envelopes- Invoice #010355412		365.97	22,838.97
02/15/99		Fort Washington, PA 19034 TRANSFER TO ACCT #3753846521	Bank Funds Transfer		888.25	21,950.72
02/17/99		Stop payment	Stop Payment		122.97	21,827.75
02/17/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		641.43	21,186.32
02/18/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		161.50	21,024.82
* 02/25/99		R. V. Delarios, Ltd	Proceeds from sale of personal property	500.00		21,524.82
02/25/99	4	Jeffrey C. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00		21,824.82
02/25/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00		22,024.82
02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		60.66	21,964.16
02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		165.75	21,798.41
02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		325.00	21,473.41
02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		925.94	20,547.47
02/26/99	11	NATIONSBANK	INTEREST REC'D FROM BANK	34.18		20,581.65
02/26/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		1,921.25	18,660.40
03/02/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		2,290.75	16,369.65
Page Subtotals				6,534.18	7,889.47	

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
03/16/99	4	Wood & Francis Trust Account	Payment on Judgment	353.00		16,722.65
03/22/99	001008	R. V. Delarios Direct Nutrition, Inc. 10610 Metric Drive Suite 121 & 122 Dallas, TX 75243	Collection from embezzlement case REFUND Refund on purchase of data base list Refund for purchase of database list. They did not wish to increase their bid and therefore we are returning their money to them.		3,000.00	13,722.65
03/25/99	4	Wood & Francis	Payment on Judgment	533.68		14,256.33
03/25/99	4	Jeffrey C. Cloyd	Final payment for embezzlement of Ada Powell			
03/25/99	5	Great Tribune Box 5468	Payment on Judgment REFUND	300.00 56.06		14,556.33 14,612.39
03/25/99	001009	Great Falls, MT 59403 Business Communications, Inc. 7903 Thorndike Road Greensboro, NC 27409	Telephone service Fees for installation of telephone service		115.00	14,497.39
03/25/99	001010	Caribiner International 1990 Defoor Avenue Atlanta, GA 30318	COST OF SERVICE Taping of 341 meeting		1,443.82	13,053.57
03/25/99		TRANSFER TO ACCT #3753846521				
03/26/99	9	Symmetry Corp	Bank Funds Transfer		888.25	12,165.32
03/31/99	11	NATIONS BANK	purchase of database	12,000.00		24,165.32
04/05/99	001011	InfoStor	INTEREST REC'D FROM BANK STORAGE UNIT RENTAL Invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971	35.73	516.98	24,201.05 23,684.07
04/05/99	001012	AT&T	Telephone Service Acct. No. 020 713 6257 001 \$163.04 Acct. No. 056 390-8195 001 \$ 10.72		173.76	23,510.31
04/05/99	001013	BellSouth	Telephone Service Acct. No. 919 790-0128 010 0363 \$60.66		204.78	23,305.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
04/05/99		TRANSFER TO ACCT #3753846521	Acct. No. 919 876-2161 450 0364 \$144.01			
04/06/99	1	American Media International 2609 Tucker St. Ext. Burlington, NC 27215	Acct. No. 14004559 \$.11 Bank Funds Transfer ACCOUNTS RECEIVABLE	457.68	100.00	23,205.53 23,663.21
* 04/07/99		R. V. Delarios Direct Nutrition	Deposit on purchase Check #1008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database.	-2,500.00		21,163.21
* 04/07/99		R. V. Delarios, Ltd	Proceeds from sale of personal prop Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database. This entry should be an adjustment, not a reversal.	-500.00		20,663.21
04/12/99	10	Clerk of Superior Court	Payment on Judgment	2,500.00		23,163.21
04/12/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		6,500.00	16,663.21
04/21/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		521.44	16,141.77
04/30/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	42.65		16,184.42
04/30/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		166.28	16,018.14
05/06/99	4	Jeffrey C. Cloyd	Payment on Judgment	300.00		16,318.14
05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		44.38	16,273.76
05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		61.07	16,212.69
05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		1,506.27	14,706.42
05/28/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	36.41		14,742.83
06/10/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		659.02	14,083.81
06/15/99	4	Jeffrey C. Cloyd 145 Westport Drive Columbia, SC 29223	Payment on Judgment on embezzlement	300.00		14,383.81
06/28/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		1,100.69	13,283.12
06/30/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	37.26		13,320.38
07/08/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		317.44	13,002.94
Page Subtotals				674.00	10,976.59	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS Trustee Name: HOLMES P. HARDEN, TRUSTEE
Case Name: INTERNATIONAL HERITAGE INC. Bank Name: NATIONSBANK, N.A.
Taxpayer ID No: 87-0421191 Account Number: 3753846518 Money Market - Interest Bearing
For Period Ending: 10/30/02
Blanket Bond (per case limit): \$ 6,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
07/14/99	4	Jeffrey C. Cloyd	Payment on Judgment	300.00		13,302.94
07/14/99	5	Jefferson Pilot Insurance	REFUND	226.22		13,529.16
			Check from Jefferson Pilot is 224.22 and \$2.00 cash received in mail			
07/23/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer			
07/27/99	4	Jeffrey Cloyd	Settlement-other	300.00	99.08	13,430.08
			Lawsuit settlement			13,730.08
07/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	31.49		13,761.57
08/18/99	4	Jeffrey Cloyd	Payment on Judgment	300.00		14,061.57
08/18/99	12	US Postal Service	Postage refund	6,762.46		20,824.03
08/18/99	12	US Postal Service	Postage refund	529.69		21,353.72
			Postage meter refund			
08/18/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		374.55	20,979.17
08/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	38.07		21,017.24
09/01/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		363.16	20,654.08
09/08/99	2	Brent Wood Trust	debtor's bank account balance	500.00		21,154.08
			\$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI			
09/17/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		58.70	21,095.38
09/30/99	4	Jeffrey Cloyd	Settlement-other	300.00		21,395.38
			Lawsuit settlement			
09/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	46.22		21,441.60
09/30/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		91.34	21,350.26
10/12/99	001014	InfoStor	STORAGE UNIT RENTAL		258.49	21,091.77
			Invoice #000661			
10/14/99	001015	BellSouth	Telephone Service		46.79	21,044.98
			919 876-2161 450 0364			
10/14/99	001016	AT&T	Telephone Service		22.14	21,022.84
			056 390-8195 001			
10/27/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		60.08	20,962.76
Page Subtotals				9,334.15	1,374.33	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
10/29/99	4	Jeffrey Cloyd	Payment on Judgment	300.00		21,262.76
10/29/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	45.15		21,307.91
10/29/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		27.47	21,280.44
11/02/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		9.50	21,270.94
11/10/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		254.36	21,016.58
11/16/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		370.79	20,645.79
11/17/99		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer	51,243.81		71,889.60
11/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	95.47		71,985.07
12/03/99	4	Jeffrey Cloyd	Payment on Judgment	300.00		72,285.07
12/15/99	4	Jeffrey Cloyd	Payment on Judgment	300.00		72,585.07
12/16/99	001017	BellSouth	Telephone Service		46.68	72,538.39
12/16/99	001018	AT&T	Acct #876-2161 450 0364			
12/16/99	001018	AT&T	Telephone Service		12.27	72,526.12
12/17/99	001019	AT&T	Acct. #056 390-8195 001			
12/17/99	001019	AT&T	Telephone Service		12.35	72,513.77
12/31/99	11	NATIONSBANK, N.A.	Acct. No. 056 661-2689 001			
01/14/00	4	Jeffrey Cloyd	INTEREST REC'D FROM BANK	150.42		72,664.19
01/14/00	001020	BellSouth	Settlement-other	600.00		73,264.19
01/31/00	11	NATIONSBANK, N.A.	Telephone Service		46.74	73,217.45
02/23/00	001021	BellSouth	Account number 919 876-2161 450 0364			
02/23/00	001021	BellSouth	INTEREST REC'D FROM BANK	151.15		73,368.60
02/29/00	11	NATIONSBANK, N.A.	Telephone Service		60.03	73,308.57
03/31/00	11	NATIONSBANK, N.A.	919 790 0128 010 0363			
04/04/00	4	Jeffrey C. Cloyd	INTEREST REC'D FROM BANK	142.31		73,450.88
		Indira K. Cloyd	INTEREST REC'D FROM BANK	152.32		73,603.20
		145 West Port Drive	Payment on Judgment	300.00		73,903.20
		Columbia, SC 29223				
04/26/00	4	JEFFREY C. CLOYD	Payment on Judgment	300.00		74,203.20

Page Subtotals 54,080.63 840.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS Trustee Name: HOLMES P. HARDEN, TRUSTEE
Case Name: INTERNATIONAL HERITAGE INC. Bank Name: NATIONS BANK, N.A.
Taxpayer ID No: 87-0421191 Account Number: 3753846518 Money Market - Interest Bearing
For Period Ending: 10/30/02 Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
04/28/00	11	145 WEST PORT DRIVE COLUMBIA, SC 29223	INTEREST REC'D FROM BANK	138.20		74,341.40
05/31/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	163.98		74,505.38
06/08/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		158.80	74,346.58
06/08/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		254.36	74,092.22
06/28/00	3	State of Oklahoma	REFUND-income Tax	500.00		74,592.22
		Oklahoma Tax Commission				
		Oklahoma City, OK				
06/30/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	148.82		74,741.04
07/06/00	001022	INTERNATIONAL SURETIES	Trustee Bond		161.00	74,580.04
		INFOSTOR	BOND # SB9934813			
07/06/00	001023		STORAGE UNIT RENTAL		254.36	74,325.68
		BELLSOUTH	INVOICE 7979			
07/06/00	001024		Telephone Service		153.95	74,171.73
			919 790-0128 \$60.02			
			919876-2161 450 0364 \$93.93			
07/06/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		85.30	74,086.43
07/07/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		10,000.00	64,086.43
07/31/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	139.72		64,226.15
08/01/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		490.70	63,735.45
08/25/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		60.02	63,675.43
08/25/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		88.13	63,587.30
08/31/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	132.91		63,720.21
09/29/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	124.35		63,844.56
10/03/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		4,790.52	59,054.04
10/31/00		NATIONS BANK, N.A.	Interest Rate 2.350	128.55		59,182.59
11/15/00	11	TRANSFER FROM ACCT #3753846521	Bank Funds Transfer	100.00		59,282.59
11/15/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		437.75	58,844.84

Page Subtotals 1,576.53 16,934.89

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing
Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
11/17/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		1,455.00	57,389.84
11/30/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	118.52		57,508.36
12/29/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	112.77		57,621.13
01/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350	128.90		57,750.03
02/28/01	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	109.61		57,859.64
03/30/01	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	117.66		57,977.30
04/30/01	11	NATIONS BANK, N.A.	Interest Rate 2.350	121.82		58,099.12
05/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350	122.06		58,221.18
06/29/01	11	NATIONS BANK, N.A.	Interest Rate 2.100	102.23		58,323.41
07/25/01		R. V. Delois Check was written for \$3,000 reimbursement and deposits were reversed	Deposits 27 & 28 reversed in error	3,000.00		61,323.41
07/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100	113.00		61,436.41
08/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100	109.67		61,546.08
09/28/01	11	NATIONS BANK, N.A.	Interest Rate 2.100	99.23		61,645.31
10/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100	117.15		61,762.46
11/30/01	11	NATIONS BANK, N.A.	Interest Rate 1.500	89.41		61,851.87
12/31/01	11	NATIONS BANK, N.A.	Interest Rate 1.500	78.85		61,930.72
01/31/02	11	NATIONS BANK, N.A.	Interest Rate 1.500	78.95		62,009.67
02/28/02	11	NATIONS BANK, N.A.	Interest Rate 1.500	71.39		62,081.06
03/29/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	65.35		62,146.41
04/30/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	61.32		62,207.73
05/31/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	63.40		62,271.13
06/28/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	61.41		62,332.54
07/31/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	63.53		62,396.07
08/30/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	63.59		62,459.66
09/30/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	61.61		62,521.27
10/15/02		reverse 10/15/02 adjustment Reverses adjustment on 10/15. Reversal made in error.		3,000.00		65,521.27

Page Subtotals 8,131.43 1,455.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
* 10/15/02		Reverses Adjustment IN on 10/15/02	reverse 10/15/02 adjustment Should be shown as a deposit rather than adjustment.	-3,000.00		62,521.27
* 10/15/02		Reverses Adjustment IN on 07/25/01	Deposits 27 & 28 reversed in error	-3,000.00		59,521.27
10/15/02		Redeposit to correct erro	Reversal error in deposits This deposit should correct the reversed deposits and adjustments made on 4/7/99 in regards to R. V. Delarios. Check #1008 was written to refund his deposit and the reversal should never have been entered.	3,000.00		62,521.27

COLUMN TOTALS	132,333.04	69,811.77	62,521.27
Less: Bank Transfers	54,343.81	55,028.69	
Subtotal	77,989.23	14,783.08	
Less: Payments to Debtors		0.00	
Net	77,989.23	14,783.08	

Page Subtotals

-3,000.00

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest
Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
01/04/99		TRANSFER FROM ACCT #3753846518	BALANCE FORWARD	301.62		0.00
01/04/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			301.62
01/04/99	001001	Beth Rogers	Bank Funds Transfer	522.55		824.17
01/04/99			Temporary Service		248.63	575.54
01/04/99	001002	Alan Johnson	29.25 hours @ \$8.50			
			Temporary Service		273.92	301.62
			28.50 hours @ \$8.50			
			Expenses reimbursement			
			Mileage \$24.70			
			Parking \$2.00			
			Postage due \$4.97			
01/04/99	001003	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	COST OF SERVICE (919) 790-0128		301.62	0.00
01/08/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	2,512.50		2,512.50
01/08/99	001004	Alex Ravenscraft	COST OF SERVICE 12/8/98 through 1/8/99 50.25 hours @ \$50.00		2,512.50	0.00
01/11/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	2,730.00		2,730.00
01/11/99	001005	Jennifer Doherty 827 Genford Court Raleigh, NC 27609	COST OF SERVICE 1/4/99-1/8/99		2,730.00	0.00
01/18/99		TRANSFER FROM ACCT #3753846518	45.50 hours @ \$60.00 per hour	608.25		608.25
01/18/99	001006	Ben Rose	Bank Funds Transfer		187.00	421.25
01/18/99	001007	Alan Johnson	COST OF SERVICE		421.25	0.00
01/21/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	1,763.96		1,763.96
01/21/99	001008	InfoStor	COST OF SERVICE		1,283.96	480.00
01/21/99	001009	Ken Hirsch 400 Davie Road, Apt. 63 Carrboro, NC 27510	InfoStor COST OF SERVICE 8 hours @ \$60.00 per hour		480.00	0.00
* Page Subtotals				8,438.88	8,438.88	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
 For Period Ending: 10/30/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
01/22/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	95.07		95.07
01/22/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	1,999.00		1,994.07
* 01/22/99	001008	InfoStor	COST OF SERVICE		-1,283.96	3,278.03
01/22/99	001010	InfoStor			529.03	2,749.00
		P. O. Box 18238				
		Raleigh, NC 27619-8238				
01/22/99	001011	Alex Ravenscraft	17 hours @ \$50.00		850.00	1,899.00
01/22/99	001012	Mike Russo	Alex Ravenscraft		1,899.00	0.00
			COST OF SERVICE			
			Moving computer and installation			
01/28/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	191.00		191.00
01/28/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	5,026.26		5,217.26
01/28/99	001013	Jennifer Doherty	COST OF SERVICE		3,840.00	1,377.26
		827 Genford Court	64 hours @ \$60 per hour			
		Raleigh, NC 27609	1/17/99 through 1/23/99			
			Working on 1099's and reports			
01/28/99	001014	Alan Johnson	COST OF SERVICE		212.50	1,164.76
			25 hours @ \$8.50 per hour			
			working on 1099's			
01/28/99	001015	Ben Rose	COST OF SERVICE		229.50	935.26
			27 hours @ \$8.50			
			Working on 1099's			
01/28/99	001016	Beth Rogers	COST OF SERVICE		246.50	688.76
			29 hours @ \$8.50			
			Working on 1099's			
01/28/99	001017	Don Johnson	COST OF SERVICE		153.00	535.76
			18 hours @ \$8.50			
			Working on 1099's			
01/28/99	001018	Bell South	COST OF SERVICE		60.73	475.03
		P. O. Box 70807	Telephone bill			
Page Subtotals				7,211.33	6,736.30	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 10/30/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
01/28/99	001019	Charlotte, NC 28272-0807 AT&T	COST OF SERVICE Telephone bill		475.03	0.00
02/05/99	001020	P. O. box 78522 Phoenix, AZ 85062-8522	Bank Funds Transfer COST OF SERVICE 25 hours @ \$8.50	603.50	212.50	603.50 391.00
02/05/99	001021	Beth Rogers	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix		153.00	238.00
02/05/99	001022	Ben Rose	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix		153.00	85.00
02/05/99	001023	Alan Johnson	COST OF SERVICE 10 hours @ \$8.50 Working on 1099's		85.00	0.00
02/15/99	001024	Don Johnson	Bank Funds Transfer Temporary Service 33.50 hours @ \$8.50 Work on mailing matrix and returned mail	888.25	284.75	888.25 603.50
02/15/99	001025	Beth Rogers	Temporary Service 13 hours @ \$8.50 Worked on returned mail		110.50	493.00
02/15/99	001026	Ben Rose	Temporary Service 34 hours @ \$8.50 Worked on alphabetizing returned mail for mark off on mailing matrix		289.00	204.00
02/15/99	001027	Blake Johnson	Temporary Service 24 hours @ \$8.50 Worked on alphabetizing returned mail for mailing matrix		204.00	0.00
02/15/99	001027	Matthew Johnson				

Page Subtotals 1,491.75 1,966.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 10/30/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
02/17/99			mark off			641.43
02/17/99	001028	TRANSFER FROM ACCT #3753846518 AT&T P. O. Box 78225 Phoenix, AZ 85062-8225	Bank Funds Transfer Charges for 888 number	641.43	8.61	632.82
02/17/99	001029	Highwoods Service, Inc. 3100 Smoketree Court, Suite 600 Raleigh, NC 27604	Electrical work for computer Invoice #29902		341.00	291.82
02/17/99	001030	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice #145374		291.82	0.00
02/18/99		TRANSFER FROM ACCT #3753846518 Jamie Rabb	Bank Funds Transfer	161.50		161.50
02/18/99	001031		Temporary Service 19 hours @ \$8.50		161.50	0.00
02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	60.66		60.66
02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	165.75		226.41
02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	325.00		551.41
02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	925.94		1,477.35
02/25/99	001032	Alan Johnson	Temporary Service 10 hours @ \$8.50 working on creditor matrix marking off		88.50	1,388.85
02/25/99	001033	Ben Rose	Temporary Service 10 hours @ \$8.50 working on creditor matrix		88.50	1,300.35
02/25/99	001034	Beth Rogers	Temporary Service 24 hours @ \$8.50 working on creditor matrix		204.00	1,096.35
02/25/99	001035	Blake Johnson	Temporary Service 23 hours @ \$8.50 working on creditor matrix		195.50	900.85
Page Subtotals				2,280.28	1,379.43	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
02/25/99	001036	Matthew Johnson	Temporary Service 22 hours @ 48.50		187.00	713.85
02/25/99	001037	InfoStor	working on creditor matrix STORAGE UNIT RENTAL		21.00	692.85
02/25/99	001038	AT&T P. O. Box 78522 Phoenix, AZ 85062-8522	InfoStor COST OF SERVICE Long Distance Charges		141.44	551.41
02/25/99	001039	BellSouth	COST OF SERVICE		60.66	490.75
02/25/99	001040	Alex Ravenscraft	COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99		325.00	165.75
02/25/99	001041	Jamie Rabb	Temporary Service 19.5 hours @ \$8.50		165.75	0.00
02/26/99	001042	TRANSFER FROM ACCT #3753846518 Mike Russo	Bank Funds Transfer Purchase of Y2K from 20/21	1,921.25	1,921.25	1,921.25
02/26/99	001043	Amy Duncan	Temporary Service 7.50 hours @ \$9.50 typing labels for returned mail		71.25	71.25
03/02/99	001044	TRANSFER FROM ACCT #3753846518 Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	Bank Funds Transfer Temporary Service 5 hours @ \$60.00	2,290.75	300.00	2,290.75 1,990.75
03/02/99	001045	PayChex 4625 Creekstone Drive Suite 130 Durham, NC 27703	Preparation of W-2's for employees		784.50	1,206.25
03/02/99	001046	CompuNet Technologies, Inc. P. O. Box 5822 Cary, NC 27512	Invoice # 119 Employed by Craig Adams to assist with consulting re Great Plains		1,206.25	0.00

Page Subtotals 4,212.00 5,112.85

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
03/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	888.25		888.25
03/25/99	001047	Matthew Johnson	COST OF SERVICE 24 hours @ 8.50		204.00	684.25
03/25/99	001048	Blake Johnson	COST OF SERVICE 13.5 hours @ 8.50		114.75	569.50
03/25/99	001049	Alan Johnson	COST OF SERVICE 13 hours @ 8.50		110.50	459.00
03/25/99	001050	Ben Rose	COST OF SERVICE 13 hours @ 8.50		110.50	348.50
03/25/99	001051	Beth Rogers	COST OF SERVICE 41 hours @ 8.50		348.50	0.00
04/05/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	100.00		100.00
04/05/99	001052	Triangle Communications Group, Inc. 4011 Atlantic Avenue Raleigh, NC 27604	Cleaning after auction		100.00	0.00
04/12/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	6,500.00		6,500.00
04/12/99	001053	Printing Plus, Inc. c/o Shawna Staton Jordan Price Wall Gray & Jones P. O. Box 2021 Raleigh, NC 27602-2021	Rent Rent for Storage of assets Administrative Rent pursuant to court order dated April 2, 1999		6,500.00	0.00
04/21/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	521.44		521.44
04/21/99	001054	Mike Russo 827 Genford Court Raleigh, NC 27609	COST OF SERVICE Invoice No. 17 Meeting regarding CC Processors, Repair disk array, Repair internal modem		500.00	21.44
04/21/99	001055	AT&T	Telephone Service		10.72	10.72
04/30/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	166.28		177.00
04/30/99	001056	Ben Rose	Temporary Service 10 hours @ \$8.50		88.50	88.50
Page Subtotals				8,175.97	8,087.47	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 10/30/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
04/30/99	001057	Alan Johnson	Temporary Service 10 hours @ \$8.50		88.50	0.00
05/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	44.38		44.38
05/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	61.07		105.45
05/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	1,506.27		1,611.72
05/25/99	001058	InfoStor	STORAGE UNIT RENTAL		21.00	1,590.72
05/25/99	001059	AT&T	Telephone Service		160.69	1,430.03
05/25/99	001060	Mamie P. Currin & Associates 203 E. Industry Drive Suite C Oxford, NC 27565 BellSouth	Invoice #0207136257001, 0563908195001, 0566612689001 Court Reporting Service		1,204.00	226.03
05/25/99	001061		Telephone Service Acct. 919790-01280100363, 919876-21614500364		226.03	0.00
06/10/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	659.02		659.02
06/10/99	001062	AT&T	Telephone Service		163.04	495.98
06/10/99	001062	AT&T	Telephone Service This bill was paid and received by AT&T on 5/29/99 per AT&T representative.		-163.04	659.02
06/10/99	001063	InfoStor 3010 Industrial Drive P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice # 148589 \$21.00/5/31, #148592 \$217.49 5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30, #147784 \$217.49 4/30		495.98	163.04
06/25/99	001064	AT&T P. O. box 9001309 Louisville, KY 40290-1309	Telephone Service Acct. No. 0207136257001 \$24.65 Acct. No. 0563908195001 \$10.72		35.37	127.67
06/25/99	001065	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363		61.70	65.97
06/28/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	1,100.69		1,166.66

Page Subtotals 3,371.43 2,293.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 10/30/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
06/28/99	001066	Jacqueline R. Clare 1011 Vance Street Raleigh, NC 27608	Mediators fee 1/4 Mediator fee		1,166.66	0.00
07/08/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	317.44		317.44
07/08/99	001067	AT&T	Telephone Service		10.72	306.72
07/08/99	001068	BellSouth	Telephone Service		48.23	258.49
07/08/99	001069	InfoStor	STORAGE UNIT RENTAL		258.49	0.00
07/23/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	99.08		99.08
07/23/99	001070	AT&T	Telephone Service		39.57	59.51
		P. O. Box 9001309	Acct # 020 713 6257 001			
		Louisville, KY 40290-1309	Acct # 056 390-8195 001			
07/23/99	001071	BellSouth	Telephone Service		59.51	0.00
		P. O. Box 70807	919 790-0128 010 0363			
		Charlotte, NC 28272-0807				
08/18/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	374.55		374.55
08/18/99	001072	AT&T	Telephone Service		22.06	352.49
			056-661-2689 001/ \$21.71			
			056-390-8195 001/\$.35			
08/18/99	001073	InfoStor	STORAGE UNIT RENTAL		258.49	94.00
			Invoice #150223			
08/18/99	001074	BellSouth	Telephone Service		94.00	0.00
			919 876-2161 450 0364			
09/01/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	363.16		363.16
09/01/99	001075	AT&T	Telephone Service		44.67	318.49
			Acct. # 056 661-2689 001 \$22.06			
			Acct. # 020 713 6257 001 \$22.61			
09/01/99	001076	BellSouth	Telephone Service		60.00	258.49
			919 790-0128 010 0363			
09/01/99	001077	InfoStor	STORAGE UNIT RENTAL		258.49	0.00
			Invoice #151049			
Page Subtotals				1,154.23	2,320.89	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
09/17/99	001078	TRANSFER FROM ACCT #3753846518 AT&T	Bank Funds Transfer	58.70		58.70
09/17/99			Telephone Service		11.42	47.28
09/17/99	001079	BellSouth	Acct #056 661-2689 001			
09/30/99			Telephone Service		47.28	0.00
09/30/99	001080	TRANSFER FROM ACCT #3753846518 AT&T	Acct # 919 876-2161 450 0364	91.34		91.34
09/30/99			Bank Funds Transfer		31.26	60.08
09/30/99	001081	BellSouth	Telephone Service			
10/27/99			0207136257001 \$20.19		60.08	0.00
10/27/99	001082	TRANSFER FROM ACCT #3753846518 BellSouth	056390-8195001 \$11.07			
10/29/99			Telephone Service		60.08	0.00
10/29/99	001083	TRANSFER FROM ACCT #3753846518 AT&T	919 790-0128 010 0363	60.08		60.08
11/02/99			Bank Funds Transfer		60.08	0.00
11/02/99	001084	TRANSFER FROM ACCT #3753846518 U.S.D.C.	Telephone Service			
11/10/99			Acct. #919 790-0128 010 0363	27.47		27.47
11/10/99	001085	75 Spring Street, S.W., Suite 2211 Atlanta, GA 30303-3361	Bank Funds Transfer		27.47	0.00
11/16/99			Acct. #0207136257001			
11/16/99	001086	TRANSFER FROM ACCT #3753846518 InfoStor	Bank Funds Transfer	9.50		9.50
11/16/99			Certification of Judgment		9.50	0.00
11/31/00						
			Bank Funds Transfer			
			STORAGE UNIT RENTAL	254.36		254.36
			Invoice #001216		254.36	0.00
			Bank Funds Transfer			
			Post Box Rent	370.79		370.79
			Box rent from 11/99-11/00 Box #17169		324.00	46.79
			Telephone Service			
			919 876-2161 450 0364		46.79	0.00
			Bank Funds Transfer	351.06		351.06

Page Subtotals

872.24

1,223.30

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FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
01/31/00	001088	BellSouth	Telephone Service Acct (919) 790-0128 010 0363		60.03	291.03
01/31/00	001089	AT&T	Telephone Service Acct # 056 661-2689 001 \$11.81 Acct # 020 713 6257 001 \$12.78 Acct #056 390-8195 001 \$12.08		36.67	254.36
01/31/00	001090	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Inv. 002872		254.36	0.00
06/08/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	158.80		158.80
06/08/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	254.36		413.16
06/08/00	001091	InfoStor	STORAGE UNIT RENTAL Invoice # 7151		254.36	158.80
06/08/00	001092	BellSouth	Telephone Service 919-790-0128 010 0363 \$59.99 919 876-2161 450 0364 \$47.20		107.19	51.61
06/08/00	001093	AT&T	Telephone Service #020 713 6257 001 \$36.84 #056 390-8195 001 \$14.77		51.61	0.00
07/06/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	85.30		85.30
07/06/00	001094	AT&T	Telephone Service 056 390-8195 001 \$29.54 020 713 6257 001 \$35.07 056 661-2689 001 \$17.73 056 661-2689 001 \$2.96		85.30	0.00
07/07/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	10,000.00		10,000.00
07/07/00	001095	Poorman Douglas Corporation P. O. Box 2919 Portland, Oregon 97208-2919	Retainer fee Review of claims		10,000.00	0.00
08/01/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	490.70		490.70
Page Subtotals				10,989.16	10,849.52	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-A-TS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
08/01/00	001096	AT&T	Telephone Service 020 713 6257 001 \$20.56 056 661-2689 001 \$32.39 056 390-8195 001 \$29.43		82.38	408.32
08/01/00	001097	BELLSOUTH	Telephone Service 919 790-0128 010 0363 \$60.02 919 876-2161 450 0364 \$93.94		153.96	254.36
08/01/00	001098	INFOSTOR, INC.	STORAGE UNIT RENTAL INV. 008797		254.36	0.00
08/25/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	60.02		60.02
08/25/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	88.13		148.15
08/25/00	001099	BellSouth	Telephone Service 919 876-2161 450 0364		47.22	100.93
08/25/00	001100	AT&T	Telephone Service 056 661-2689 001 \$26.36 056 390-8195 001 \$14.55		40.91	60.02
08/25/00	001101	BellSouth	Telephone Service 919 790-0128 010 0363		60.02	0.00
10/03/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	4,790.52		4,790.52
10/03/00	001102	BellSouth	Telephone Service 919 790-0128 010 0363		61.16	4,729.36
10/03/00	001103	Recall-Raleigh	STORAGE UNIT RENTAL Previously InfoStor Invoice #009611		254.36	4,475.00
10/03/00	001104	INTERNATIONAL SURETIES, LTD	Trustee Bond SB9934813		4,475.00	0.00
11/15/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	437.75		437.75
11/15/00	001105	BELLSOUTH	Telephone Service 919 876-2161 450 0364		47.07	390.68
11/15/00	001106	AT&T	Telephone Service		26.32	364.36
Page Subtotals				5,376.42	5,502.76	

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FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
11/15/00	001107	RECALL-RALEIGH	056 390-8195 001 \$14.64 056 661-2689 001 \$11.68 STORAGE UNIT RENTAL INVOICE # 011320		264.36	100.00
11/15/00		TRANSFER TO ACCT #3753846518	Bank Funds Transfer		100.00	0.00
11/17/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	1,455.00		1,455.00
11/17/00	001108	International Sureties, Ltd.	Trustee Bond bond # SB9934813		1,455.00	0.00

COLUMN TOTALS	55,379.75	55,379.75	0.00
Less: Bank Transfers	55,379.75	100.00	
Subtotal	0.00	55,279.75	
Less: Payments to Debtors		0.00	
Net	0.00	55,279.75	

Page Subtotals 1,455.00 1,819.36

Ver: 7.51

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing
Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
02/12/99	8	Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520	BALANCE FORWARD Auction Proceeds	21,691.50		0.00 21,691.50
02/12/99	001001	Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520	Fees and Expenses-Auctioneer		3,253.73	18,437.77
02/26/99	11	NATIONS BANK	INTEREST REC'D FROM BANK	13.08		18,450.85
03/31/99	11	NATIONS BANK	INTEREST REC'D FROM BANK	41.75		18,492.60
04/30/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	38.04		18,530.64
05/28/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	35.57		18,566.21
06/08/99	8	Williams Auction Co.	Auction Proceeds	943.50		19,509.71
06/10/99	001002	Charles Williams P. O. Box 646 Clayton, NC 27520	Total auction proceeds were \$951.81. Charles wrote a check for sales tax out of his account in the amount of \$8.31. Charles wrote Mr. Harden a check in the amount of \$943.50. Payment of auctioneer		147.77	19,361.94
06/30/99	11	NATIONS BANK, N.A.	15% of \$981.51 auction proceeds Sale conducted with Ashley's.			19,402.61
07/30/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	40.67		19,440.12
08/31/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	37.51		19,480.21
09/30/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	40.09		19,517.87
10/29/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	37.66		19,554.35
11/30/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	36.48		19,594.68
12/31/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	40.33		19,633.83
01/31/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	39.15		19,672.95
02/29/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	39.12		19,709.61
03/31/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	36.66		19,748.88
03/31/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	39.27		19,748.88
Page Subtotals				23,150.38	3,401.50	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	35.54		19,784.42
05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	41.96		19,826.38
06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	38.23		19,864.61
07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	39.58		19,904.19
08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	39.66		19,943.85
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	37.17		19,981.02
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	41.09		20,022.11
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	38.61		20,060.72
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	37.39		20,098.11
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	42.73		20,140.84
02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	36.34		20,177.18
03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	39.01		20,216.19
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	40.39		20,256.58
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	40.47		20,297.05
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	33.89		20,330.94
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	37.46		20,368.40
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	36.36		20,404.76
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	32.90		20,437.66
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	38.84		20,476.50
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	29.64		20,506.14
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	26.14		20,532.28
01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	26.17		20,558.45
02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	23.67		20,582.12
03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	21.66		20,603.78
04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	20.33		20,624.11
05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	21.02		20,645.13
06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	20.35		20,665.48
07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	21.07		20,686.55
08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	21.08		20,707.63
Page Subtotals				958.75	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-A TS
 Case Name: INTERNATIONAL HERITAGE INC.
 Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
 For Period Ending: 10/30/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
09/30/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	20.42		20,728.05

COLUMN TOTALS
 Less: Bank Transfers 24,129.55 3,401.50 20,728.05
 Subtotal 0.00
 Less: Payments to Debtors 24,129.55 3,401.50
 Net 0.00 3,401.50

Page Subtotals 20.42 0.00

Ver: 7.51

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONS BANK, N.A.

Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 10/30/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
10/19/99	13	Executive Risk Indemnity, Inc. Claim Disbursement P. O. Box 2002 82 Hopmeadow Street Simsbury, Connecticut 06070 Adams Consulting Group	BALANCE FORWARD Settlement-other	1,787,500.00		0.00 1,787,500.00
10/27/99	001001	International Sureties, Ltd. 210 Baronne Street, Ste. 1700 New Orleans, LA 70112	Accounting fees 1st Interim fees from 12/1/98 through 9/1/99 Trustee Bond Bond No. SB9934813		27,438.59	1,760,061.41
10/27/99	001002	Stephani Humrickhouse Nicholls & Crampton, P.A. 4300 Six Forks Rd., Ste. 700 P. O. Box 18237 Raleigh, NC 27619	Attorney Specially Fees and Expense 1st Interim from 1/3/99 through 8/31/99		2,475.00	1,757,586.41
10/27/99	001003	NATIONS BANK, N.A. TRANSFER TO ACCT #3753846835 TRANSFER TO ACCT #3753846835 TRANSFER TO ACCT #3753846835 TRANSFER FROM ACCT #3753846848		567.29	20,242.55	1,737,343.86
10/29/99	11	NATIONS BANK, N.A. TRANSFER TO ACCT #3753846835 TRANSFER TO ACCT #3753846835 TRANSFER TO ACCT #3753846835 TRANSFER FROM ACCT #3753846848	INTEREST REC'D FROM BANK Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer		8,654.45 21,699.07 88,334.44	1,737,911.15 1,729,256.70 1,707,557.63 1,619,223.19
11/30/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	118,687.96		1,737,911.15
12/31/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	3,477.40		1,741,388.55
01/31/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	3,478.98		1,744,867.53
02/29/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	3,477.01		1,748,344.54
03/01/00		United States Treasury U.S. District Court Atlanta, GA	INTEREST REC'D FROM BANK Settlement with SEC This deposit should have been made into the SEC account #3753846848. The transfer was made but reversed on 10/16/02 to balance form 1 asset #14. A check will be issued and deposited into the account so we can post it as an asset	3,258.38 25,000.00		1,751,602.92 1,776,602.92

Page Subtotals

1,945,447.02

168,844.10

Ver: 7.51